

Attain Funds



July



Funds:

	Trend Following	Short Term Alpha	Relative Value	Averages
July	+0.18%	+2.06%	+4.25%	+2.62%
QTR 2	-0.12%	+7.36%	+2.14%	+3.13%
YTD	-2.64%	+13.75%	+15.40%	+6.44%
2015	-26.26%	-1.84%	+8.81%	-6.43%

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Past Performance is Not Necessarily Indicative of Future Results.

YTD	U.S. Stocks	+7.75%	+7.75%	+7.75%	+7.75%
	Long-Only Commodities	-1.46%	-1.46%	-1.46%	-1.46%
	Managed Futures	+5.51%	+5.51%	+5.51%	+5.51%

Disclaimer: The return numbers herein include estimates of the full month performance for the previous month, and include assumptions for accrued fees, the effect of additions and redemptions, and other factors which may cause the final numbers compiled by the fund administrator to differ.

Trading futures involves substantial risk of loss and is not suitable for all investors. As such, there is no guarantee that an investment in these products will achieve its objectives, generate profits or avoid losses. You should carefully consider whether trading is suitable for you in light of your circumstances, knowledge, and financial resources. Past performance is not necessarily indicative of future results. Commodity Futures Trading Commission (CFTC) rules require delivery of a disclosure document to investors. The disclosure document includes the principal risk factors and costs of participating in these investments. The CFTC has not passed upon the merits of participating in these investments or on the adequacy or accuracy of said disclosure documents.

The Managed Futures Index is the performance of the SG CTA Index, which measures the 20 largest managed futures programs reporting daily results and currently open to new investment, with constituents including Winton, Transtrend, Man AHL, Aspect, Graham, Campbell, and more. Source: stocks reflect the S&P 500 ETF \$SPY, the Long-Only Commodities reflects the S&P GSCI Commodity Index \$GSG, and the Managed Futures Index reflects the Newedge CTA Index.



FUND MANAGER SELECTION

Our selection process starts with the belief that large managers have a declining return profile because of their size, that buy & hold commodity investing is overly risky, and that better portfolio diversification is achieved through allocating to multiple “right-sized” managers with meaningful commodity exposure across different markets, trading strategies, and time frames.

Our focus is on so called mid-tier managers who fly under the radar by only managing 10s to 100s of millions instead of billions. Such managers are ‘right-sized’, being small enough to still access commodity markets like Cotton, Corn, and Cattle; yet large enough to have professional grade operations.

Our target universe is further filtered via a rigorous statistical analysis of different strategy types, one on one meetings with managers, and “real-time due diligence” where we analyze trading and positions daily via managed accounts held through our parent company.

The resulting single manager funds provide access to the main trading categories within the managed futures space; allowing investors to access a single manager which fits with their desired exposure, or to create a custom portfolio of managers by mixing and matching strategy types to their desired weightings.

Platform Features

\$50,000 Minimum Investment, Accredited Investors Only (QEP only for Relative Value)

Clients can transfer between any of the funds on the Platform

Fund Investment values on statements at Schwab, Fidelity, & More

3rd party administration, transfer agent and custody services

Institutional grade clearing, audit, and legal service providers

Fund management fully separated from Investment Manager

Registered Commodity Pools with the Commodity Futures Trading Commission (CFTC)

Daily Transparency via Custom Data Files

Disclaimer



Futures trading is complex, and presents the risk of substantial losses. As such, this may not be suitable for all investors.

Investors interested in investing in one of the commodity pools offered by Attain Portfolio Advisors will be required to receive and sign off on an operating agreement, disclosure document, and other subscription documents in compliance with certain CFTC rules. These documents contain a complete description of the principal risk factors and each fee to be charged to investments in the funds, as well as the composite performance of accounts under the Trading Advisor's management over at least the most recent five years. Before deciding to invest, you should carefully read the entire offering memorandum which includes a breakdown of all of the fees incurred by investors and consult with your own advisers.

The description of risks herein cannot adequately describe all of the risks associated with an investment in any of the Attain Family of Funds, all of which trade in a variety of futures markets which are highly leveraged, and volatile as a result. In addition, both transparency and liquidity may be limited. Before deciding to invest, you should carefully read the entire offering memorandum and consult with your own advisers.

Each of the Attain Funds is managed by registered commodity pool operator – Attain Portfolio Advisors, LLC, a wholly owned subsidiary of Reliance Capital Markets II LLC ("RCM"), which operates as the introducing broker of the fund. A portion of the fees charged to the Fund by the Trading Advisor are shared with RCM, and a portion of brokerage commissions paid by the manager to the manager's clearing broker are retained by RCM as the fund's introducing broker.

Some of the statistics herein refer to indices, which do not represent the entire universe of possible investments within that asset class; and may suffer from limitations and biases such as survivorship, self reporting, and instant history biases. We recommend investors visit the Commodity Futures Trading Commission ("CFTC") website at the following address before investing in a commodity pool such as the

Attain Funds: <http://www.cftc.gov/cftc/cftcbeforetrade.htm>